

NACOG: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)							Apportionments / 2	Obligation Authority (OA) / 3
Beginning Balance: Carry-Forward from FFY 2009/ 1							0	6,806,826
Date	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
					Apportionments	OA	Apportionments	OA
Oct-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6				187,413	187,413	187,413	6,994,240
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6				290,200	290,200	477,614	7,284,440
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6				435,287	435,287	912,901	7,719,728
Jan-10	CCN-0(206)	SS86801C	Lake Mary Road	AUTH	(363,316)	(363,316)	549,585	7,356,412
Feb-10	SLW-0(201)	SS77001C	Penrod Road	MPA	(170,654)	(170,654)	378,931	7,185,758
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6				169,277	169,277	548,208	7,355,034
Mar-10	STP SWAP FOR UNOBLIGATED ARRA				147,151	147,151	695,359	7,502,185
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6				1,124,502	1,124,502	1,819,861	8,626,687
Jun-10	094-A(284)	RLTAP15P	LTAP FY10	AUTH	(12,000)	(12,000)	1,807,861	8,614,687
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 7				6,806,826	0	8,614,687	8,614,687
Jul-10	SLW-0(201)	SS77001C	Penrod Road	MPA	86,379	86,379	8,701,066	8,701,066
Aug-10	YYV-0(202)	SS76801C	Yavapai County - Cornville Rd	MPA	(400,476)	(400,476)	8,300,590	8,300,590
			TOTAL		8,300,590	1,493,764	8,300,590	8,300,590
PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
			St. John's - 7th South		(794,000)	(794,000)	7,506,590	7,506,590
			City of Show Low - Whipple Rd		(653,225)	(653,225)	6,853,365	6,853,365
			Subtotal		(1,447,225)	(1,447,225)	6,853,365	6,853,365

**Notes:**

1/ Beginning Balances of Apportionments and OA may not match. See notes 2 and 3.

2/ Apportionments represent the amount of federal funding based on formula. It is not unusual for apportionments to exceed OA, resulting in excess apportionments that may not be obligated. Over the multi-year life of the federal transportation act, apportionments may accumulate but cannot be utilized unless Congress has approved a matching amount of OA. There is no guarantee Congress will provide the necessary OA to go with it needed to fully utilize apportionments. See notes 3 and 5.

3/ Obligation Authority is the amount of authorized apportionments which Congress allows states to obligate in an individual year. This is the amount the federal government will reimburse.

4/ Action Abbreviations: AUTH = New Authorization; CONV = Conversion from Advanced Construction; FV = Final Voucher; MPA = Modified Project Agreement.

5/ The actual ratio of OA to Apportionments is 93.5% for FFY10. However, ADOT is crediting ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward apportionments.

6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown on the "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.

7/ Restoration is the amount required to make Apportionments equal to OA as of October 1, 2009.